

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : UNDERWOOD-MEMORIAL HOSP

Hospital Number : 81

## Annual Hospital Financial Data

COUNTY: *Gloucester*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	23,338	18,407	(BA) Gross Pat. Revenue	471,768	532,211
(B) Assets (Use Limit)	1,113	4,898	(BC) Less: Charity Care	18,109	22,720
(C) Net Pat. Acct. Rec.	13,600	14,801	(BD) Less: Contractual Adj.	316,838	360,631
(D) Due from Affil.	405	394	(BE) Less: Total Deductions	<u>334,947</u>	<u>383,351</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>136,821</u>	<u>148,860</u>
(F) Other Rec.	217	293	(BG) Other Operating Rev.	2,041	2,250
(G) Inventories	523	541	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>1,013</u>	<u>1,603</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>40,209</u>	<u>40,937</u>	(CC) Gifts / Contributions	0	0
<b><u>Non-Current Assets:</u></b>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	993	41,207	(BH) Total Rev. / Gains	<u>138,862</u>	<u>151,110</u>
(K) Board / Design	93,215	105,296	<b><u>Expenses:</u></b>		
(L) Other Investments	0	0	(BI) Salaries and Wages	61,752	66,587
(M) Deferred Financing	718	3,376	(BJ) Fringe Benefits	14,270	13,369
(N) Due from Affiliates	0	0	(BK) Physicians	2,531	1,864
(O) Due from Third Party	0	0	(BL) Supply and Other	38,340	42,512
(P) Other Non-Current	1,468	1,644	(BM) Deprec. / Amort.	5,636	7,225
(Q) Gross PP and E	111,854	129,917	(BN) Interest	939	602
(R) Less: Acc. Dep.	<u>64,676</u>	<u>70,057</u>	(BB) Bed Debt Prov.	<u>11,518</u>	<u>14,347</u>
(S) Net PP and E	<u>47,178</u>	<u>59,860</u>	(BO) Total Oper. Expenses	<u>134,986</u>	<u>146,506</u>
(T) Total Non-Current	<u>96,394</u>	<u>151,523</u>	<b>(BP) OPERATING INCOME</b>	<b><u>3,876</u></b>	<b><u>4,604</u></b>
<b><u>(U) TOTAL ASSETS</u></b>	<b><u>183,781</u></b>	<b><u>252,320</u></b>	<b>Non-Operating Revenue and Other:</b>		
<b><u>Current Liabilities:</u></b>			(BQ) Investment Income	6,127	10,246
(v) LTD-Current Portion	1,462	1,577	(BR) Gifts / Contributions	0	0
(W) Capital Lease	249	220	(BS) Other Income	<u>0</u>	<u>-2,630</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>6,127</u>	<u>7,616</u>
(Y) Accounts Payable	3,470	7,747	<b>(BU) Operating Income and Non-Operating Gains</b>	<b><u>10003</u></b>	<b><u>12,220</u></b>
(Z) Accrued Expenses	15,531	9,917	<b>Extraordinary Items and Other:</b>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	3,067	1,427	(BW) Exord. Gains (Loss)	11,936	2,655
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	790	1,348
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>22,729</u>	<u>16,223</u>
(AE) Total Cur. Liabilities	<u>23,779</u>	<u>20,888</u>	(CF) NET ASSETS (Begin)	<u>113,785</u>	<u>136,514</u>
<b><u>Non Current Liabilities:</u></b>			<b>(CG) NET ASSETS (end)</b>	<b><u>136,514</u></b>	<b><u>152,737</u></b>
(AF) Long Term Debt	14,995	65,421			
(AG) Capital Lease	437	260			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>8,056</u>	<u>13,014</u>			
(AM) TOT. Non-curr. Liab.	<u>23,488</u>	<u>78,695</u>			
<b>(AN) NET ASSETS</b>	<b><u>136,514</u></b>	<b><u>152,737</u></b>			
<b>(AO) Total Liabilities and NET Assets</b>	<b><u>183,781</u></b>	<b><u>252,320</u></b>			

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : KENNEDY MEM HOS UNIV WASHINGTON

Hospital Number : 861

COUNTY: *Gloucester*

Run Date: 26-Jul-06

## Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<b><u>Current Assets:</u></b>			<b><u>Unrestricted Revenues:</u></b>		
(A) Cash/Investment	6,719	7,157	(BA) Gross Pat. Revenue	281,823	354,132
(B) Assets (Use Limit)	1,633	1,650	(BC) Less: Charity Care	10,652	13,684
(C) Net Pat. Acct. Rec.	13,657	12,560	(BD) Less: Contractual Adj.	164,742	225,404
(D) Due from Affil.	85	233	(BE) Less: Total Deductions	<u>175,394</u>	<u>239,088</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>106,429</u>	<u>115,044</u>
(F) Other Rec.	449	700			
(G) Inventories	1,555	1,635	(BG) Other Operating Rev.	1,787	1,791
(H) Other Cur. Asset	<u>1,368</u>	<u>1,364</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>25,466</u>	<u>25,299</u>	(CB) Investment Income	0	0
<b><u>Non-Current Assets:</u></b>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,765	2,867	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	30,090	37,847			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>108,216</u>	<u>116,835</u>
(M) Deferred Financing	432	428	<b><u>Expenses:</u></b>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	39,001	42,264
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	9,011	8,361
(P) Other Non-Current	1,646	2,792	(BK) Physicians	6,229	7,754
(Q) Gross PP and E	78,505	88,118	(BL) Supply and Other	29,923	32,571
(R) Less: Acc. Dep.	<u>38,309</u>	<u>46,103</u>	(BM) Deprec. / Amort.	6,242	6,614
(S) Net PP and E	<u>40,196</u>	<u>42,015</u>	(BN) Interest	1,444	1,550
(T) Total Non-Current	<u>34,933</u>	<u>43,934</u>	(BB) Bed Debt Prov.	<u>5,942</u>	<u>8,706</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>100,595</u>	<u>111,248</u>	(BO) Total Oper. Expenses	<u>97,792</u>	<u>107,820</u>
<b><u>Current Liabilities:</u></b>			<b><u>(BP) OPERATING INCOME</u></b>	<u>10,424</u>	<u>9,015</u>
(v) LTD-Current Portion	1,388	1,699	<b><u>Non-Operating Revenue and Other:</u></b>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	4,349	4,400	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	7,959	6,667	(BS) Other Income	<u>5,046</u>	<u>1,651</u>
(AA) Deferred Revenue	164	149	(BT) Total Non-Operating Rev	<u>5,046</u>	<u>1,651</u>
(AB) Due to Third Party	2,759	3,304			
(AC) Due to Affiliates	0	0	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>15,470</u>	<u>10,666</u>
(AD) Other Cur. Liabilities	<u>117</u>	<u>121</u>			
(AE) Total Cur. Liabilities	<u>16,736</u>	<u>16,340</u>	<b><u>Extraordinary Items and Other:</u></b>		
<b><u>Non Current Liabilities:</u></b>					
(AF) Long Term Debt	27,012	27,331	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	899	965	(BW) Exord. Gains (Loss)	0	0
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	0	0
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0	(BX) Increase in Net Assets	<u>15,470</u>	<u>10,666</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>	(CF) NET ASSETS (Begin)	<u>40,478</u>	<u>55,946</u>
(AM) TOT. Non-curr. Liab.	<u>27,911</u>	<u>28,296</u>			
<b><u>(AN) NET ASSETS</u></b>	<u>55,948</u>	<u>66,612</u>	<b><u>(CG) NET ASSETS (end)</u></b>	<u>55,948</u>	<u>66,612</u>
<b><u>(AO) Total Liabilities and NET Assets</u></b>	<u>100,595</u>	<u>111,248</u>			